

AGENDA

CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION (CIDFAC)

Regular Meeting

Tuesday, September 16, 2014 10:30 a.m.
915 Capitol Mall, Room 587
Sacramento, CA 95814

MEMBERS:

Bill Lockyer, Chairman
State Treasurer

John Chiang,
State Controller

Michael Cohen, Director
Department of Finance

Kish Rajan, Director
*Governor's Office of Business and
Economic Development*

Jan Lynn Owen, Commissioner
Department of Business Oversight

DEPUTY EXECUTIVE DIRECTOR:
Sherri Kay Wahl

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF APRIL 24, 2014 MEETING MINUTES

3. EXECUTIVE DIRECTOR'S REPORT (INFORMATION ITEM)

4. BUSINESS ITEMS

There will be a public comment period at the end of each item.

A. APPROVAL OF 2015 MEETING CALENDAR

B. REQUEST TO APPROVE ISSUANCE OF TAX-EXEMPT BONDS AND TRANSFER INDUSTRIAL DEVELOPMENT TAX-EXEMPT BOND (IDB) ALLOCATION

Little Brothers Bakery, LLC – presented by Deanna Hamelin

Borrower/User:

Little Brothers Bakery, LLC

Issuer:

The California Municipal Finance
Authority (CMFA)

Private Placement Purchaser:

GE Government Finance, Inc.

Escrow Agent:

U.S. Bank, N.A.

Project Description:

Acquisition and Installation of New
Equipment

Amount Requested:

\$5,000,000

5. PUBLIC COMMENT

6. ADJOURNMENT

NOTE: Items designated for information are appropriate for Commission action if the Commission chooses to take action. Items may be taken out of order.

*****Notice*****

The next CIDFAC meeting is tentatively scheduled for October 21, 2014. Completed applications, fees and other documents must be received by September 19, 2014 to be included on the agenda. The following dates have tentatively been reserved for the future 2014 Commission meetings:

October 21, 2014

November 18, 2014

December 16, 2014

FOR ADDITIONAL INFORMATION

Sherri Kay Wahl, Deputy Executive Director, CIDFAC
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The agenda is also available on our website:

<http://www.treasurer.ca.gov/CIDFAC>

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